STATEMENT OF FINANCIAL POSITION

AS OF: June 30, 2007

ASSETS

ASSETS	
CURRENT ASSETS	
101 Cash (Disclose on Schedule A)	\$20,129,717
102 Current Investments	\$15,542,698
103 Accounts Receivable (net) (Disclose on Schedule A)	\$7,965,700
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$670,096
106 Other Current Assets (Disclose on Schedule A)	\$0
107 Total Current Assets	\$44,308,211
TOT TOTAL CUITOR TOOSES	ψ11,000,211
NON-CURRENT ASSETS 108 Land	1 052 941
	1,952,841
109 Building	9,192,282
110 Leasehold Improvements	117,778
111 Furniture and Equipment	8,768,052
112 Vehicles	400,000,050
113 Total Property and Equipment	\$20,030,953
114 Less: Accumulated Depreciation	7,250,096
115 Net Property and Equipment	\$12,780,857
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	25,516
120 Other Noncurrent Assets (Disclose on Schedule A)	\$59,817
121 Total Noncurrent Assets	\$12,866,190
122 TOTAL ASSETS	\$57,174,401
LIABILITIES AND NET ASSETS/EQUITY	
CURRENT LIABILITIES	
	\$0
CURRENT LIABILITIES	\$0 \$0
<u>CURRENT LIABILITIES</u>201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$0 \$398,712
CURRENT LIABILITIES201 Incurred But Not Reported Claims (Disclose on Sch. A)202 Reported But Unpaid Claims	\$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A)	\$0 \$398,712
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers	\$0 \$398,712 \$7,226,322 \$1,724,786
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion)	\$0 \$398,712 \$7,226,322 \$1,724,786
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A)	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668 \$34,631 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A)	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668 \$34,631
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668 \$34,631 \$0 \$56,094
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668 \$34,631 \$0 \$56,094
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion)	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668 \$34,631 \$0 \$56,094 \$10,809,462
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A)	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668 \$34,631 \$0 \$56,094 \$10,809,462 \$3,700,000 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668 \$34,631 \$0 \$56,094 \$10,809,462 \$3,700,000 \$0 \$0 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A)	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668 \$34,631 \$0 \$56,094 \$10,809,462 \$3,700,000 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668 \$34,631 \$0 \$56,094 \$10,809,462 \$3,700,000 \$0 \$0 \$3,700,000
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668 \$34,631 \$0 \$56,094 \$10,809,462 \$3,700,000 \$0 \$0 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668 \$34,631 \$0 \$56,094 \$10,809,462 \$3,700,000 \$0 \$0 \$3,700,000
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668 \$34,631 \$0 \$56,094 \$10,809,462 \$3,700,000 \$0 \$0 \$3,700,000 \$14,509,462
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668 \$34,631 \$0 \$56,094 \$10,809,462 \$3,700,000 \$0 \$0 \$3,700,000
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets	\$0 \$398,712 \$7,226,322 \$1,724,786 \$1,077,249 \$291,668 \$34,631 \$0 \$56,094 \$10,809,462 \$3,700,000 \$0 \$0 \$3,700,000 \$14,509,462

CPSA STATEMENT OF FINANCIAL POSITION AS OF:

Schedule A Disclosures

ADOH Hogar ADOH S+C Rural

June 30, 2007

ASSETS:				LIABILITIES:		
<u>Cash</u>				IBNR Claims Estimate		
	Unrestricted		20,129,717	CPSA 3 Current Year		
	Restricted			Current real		
Total Cash			20,129,717			
				Prior Year		
Accounts Receiva	<u>ble</u>			CPSA 5		
ADHS CPSA 3				Current Year		
	Program ID	Category ID	_			
Current Year	TXXI Adult	Profit/Risk Corridor		Prior Year		
	NTXIX/XXI Child	Fed - CMHS Coach/Train		11101 1001		
	NTXIX/XXI Child	Fed - SIG Child & Adolencence		Total IBNR		\$0
	NTXIX/XXI Child	Fed - CMHS SED	76,016			
	Substance Abuse	Fed-SAPT	195,922	Payable to ADHS (Detail of Line	203)	
	Substance Abuse	Fed-SAPT Preg/Parent	19,871	·		
	Substance Abuse	Fed-Adolescent SA Treatment		CPSA 3		
	NTXIX/XXI SMI	State - Index 63045	119,218	Program ID	Category ID	_
	NTXIX/XXI SMI	State - Index 63045 (1)		Current Year		
	Prevention Intervention	Fed-SAPT	30,294	T)(// OL 7 L	Doofit/Diele Occasides	
Prior Year	ADHS DOC	Aftercare	1,473	TXXI Child TXXI Adult	Profit/Risk Corridor Profit/Risk Corridor	765
Prior fear				HIFA II SMI	Profit/Risk Corridor	92,734
				HIFA II GMH	Profit/Risk Corridor	52,754
CPSA 5				NTXIX/XXI Child	Other*	100
Current Year						
	TXXI Adult	Profit/Risk Corridor		Prior Year		
	SSDI - TMC	SSDI -TMC				
	Mental Health	State NT19 GMH				
	NTXIX/XXI Child	Fed - CMHS SED	189,341			
	Substance Abuse	Mental Health	11,569	CPSA 5		
	NTXIX/XXI SMI	ASH Arnold vs Sarns	33,524	Current Year TXXI Child	Profit/Risk Corridor	12,442
	NTXIX/XXI SMI NTXIX/XXI SMI	State	106,991 85,001	TXXI Adult	Profit/Risk Corridor	1,130
	NTXIX/XXI SMI	State - Index 63045	1,416,944	HIFA II SMI	Profit/Risk Corridor	288,873
	NTXIX/XXI SMI	State - Index 63045 (1)	1,110,011	HIFA II GMH	Profit/Risk Corridor	2.143
	Substance Abuse	Fed-SAPT	1,077,893	NTXIX/XXI Child	Other*	525
	Prevention Intervention	Fed-SAPT	522,312	Prior Year		
	PASRR	Preadmit Screening	2,700			
	Substance Abuse	State	5,432			
	Substance Abuse	Fed-SAPT Preg/Parent	197,919			
	Mental Health	State	04.00=			
	Prevention Intervention ADHS DOC	Fed-Youth Suicide & Early Prev Aftercare	34,087			
	ADHS DOC	Aπercare Staff (Liaison)				
	אטרוס טטט	Stati (Liaisott)		Total Accounts Payable - ADHS		398,712
Prior Year				. J.ul Accounts I ayable - Abilo		000,7 12
				Deferred Revenue from: (Detail	of Line 208)	
Non-ADHS &	or Unrelated Business			Program ID	Category ID	
CPSA3				CPSA 3		_
Current Year				Current Year		

NTXIX/XXI SMI NTXIX/XXI SMI State Funds Index 63032 Fed CMHS SED

13,552 9,724

Prior Year	SEABHS	204,654	Prevention Intervent Sub Abuse ADHS DOC NTXIX/XXI Child	ion Federal SAPT Fed SAPT HIV/AIDS Aftercare Fed CMHS SED	
CDCA E			Prior Year(s)		
CPSA 5 Current Year	r				
			CPSA 5 Current Year NTXIX/XXI SMI NTXIX/XXI SMI	State Funds Index 63032 Fed CMHS SED	
	CODAC	988,921	Sub Abuse	Fed SAPT HIV/AIDS	
	COPE	963,966	ADHS DOC	Liaison Position	19,299
	La Frontera	644,847	ADHS DOC	Aftercare Svcs	6,961
	Pantano	236,434	Substance Abuse	Liquor Service Fees	
	Providence	47,218	NTXIX/XXI Child	Fed CMHS SED	
	ADOH Shelter Plus	121,869	Substance Abuse	Adult Meth Initiative	
	City of Tucson Shelter Plus	100,471	NTXIX/XXI SMI	Fed Homeless Path Grant	
	City of Tucson Pathways Project City of Tucson Court Liaison Grant	3,997	NTXIX/XXI SMI	Tob Tax State	
	DES/AFF	108,329	Prior Year		
	Cobra Receivable, Misc.	1,556	11101 1041		
	Investment Interest	371,767			
	CBHP LLC Tenant Receivable	12,633	Non-ADHS &/or Unrelated B	usiness	
	NARBHA SXC Pharmacy Processing		CPSA 3		
	NARBHA Pharmacy Receivable Medicare Health Plans (2)	9,255	Current Year		
Prior Year	Misc- Training Room Rental		Prior Year		
			CPSA 5		
			Current Year		
			Other	Training Conferences	8,371
				ŭ	,
CPSA3					
	r Doubtful Accounts		Prior Year		
CPSA 5					
	r Doubtful Accounts				
Current Year			Total Deferred December	-	24 624
Daisa Vasa	Medicare Health Plans (2)		Total Deferred Revenue	=	34,631
Prior Year FY06	Medicare Health Plans (2)		Other Current Liabilities (Detai	Lof Line 210)	
F100	Wedicare riediti Flans (2)		Property Tax Paya		9,471
Total Accounts R	eceivable	7,965,700	Payable To Apartme		27,729
			Security Deposits	•	5,178
Other Current Ass	sets (Detail of Line 106)		Interest Payable	,	13,717
	<u>-</u>		Total Other Current Liabilities	-	56,094
	Identify Other Current Assets			· •	
			Loss Contingencies (Detail of	Line 213)	
Total Other Curre	nt Assets	<u>*0</u>	CPSA 3		
			Identify Loss Conting	gencies	
Other Noncurrent	t Assets (Detail of Line 120)		CPSA 5		
	B		Identify Loss Conting	gencies _	
	Bond Issuance Cost	55,480	Total Loss Contingencies	=	\$0
Tatal Other Name	Swap Gain Receivable	4,337			
Total Other Nonci	urrent Assets	59,817	Other Newscort Linkillities (D	atail at Lina Odd)	
PERFORMANCE I	BOND:		Other Noncurrent Liabilities (D Identify Other Noncu		
	Surety bond in the amount of \$12,757,955		identity Other Norict	irrent Liabilities	
	elers Casualty and Surety Company of		Total Other Noncurrent Liabilit	ies	\$0
-	nd July 1, 2006 through June 30, 2007.		Total Galor Honourion Elabilit	=	
	renewed through June 30, 2007		Restricted Net Assets (Detail o	f Line 217)	
Included in Financial			Identify Restricted		
Type of Security - S	Surety bond in the amount of \$6,148,948		Total Restricted Net Assets	- -	-
	o Insurance Company of America				
	2006 through June 30, 2007.				
	renewed through June 30, 2007				
Included in Financial	Statements? No				

Included in Financial Statements? No

Adjustments:
Disclose and describe any adjustments made to previously submitted

financial statements, including those that affect the current period financial statements.

CPSA3 - Unused SAC grant funds NT19 Child - 100.00 CPSA5 - Unused SAC grant funds NT19 Child - 525.00

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

- 101 Cash transfer to Current Investments
- 102 Current Investments transfer from Cash
- 103 Accounts Receivable increase in provider receivables for centralized out of area, RTC and hospital agreements
- 105 Prepaid Expense renewal of insurance and service agreements
- 113 Total Property and Equipment purchase of Casita Mia apartments and computer equipment
- 120 Other Noncurrent Assets loss on swap agreement for FY07
- 203 Payable To ADHS payment to ADHS for FY06 T21 Profit Corridor. 580K, decrease in liability due to increased claims encountering due to centralized out of area, RTC and hospital agreements.
- 204 Other Amounts Payable To Providers increase due to centralized out of area, RTC and hospital agreements.
- 205 Trade Accounts Payable varies each month due to scheduling of payments
- 206 Accrued Salaries & Benefits more days accrued for June vs March
- 208 Deferred Revenue revenue recognized, decreased advance payments from ADHS
- 210 Other Current Liabilities accrued property tax for parking lot & apartments, mngt fees for apts

Notes:

- (1) In July, NTXIX SMI State Funds for index 63032, for the 2nd half of FY07 were received to offset the funding from index 63045 that has been partially paid for the 1st half of FY07. Index 63032 had been included in Deferred Revenue. Index 63045 had been included in Accounts Recrivable. These two indexes were consolidated in January 2007 per ADHS direction.
- (2) Represents estimated receivable from Health Plans for January thru July pharmacy claims paid by CPSA for TXIX dual eligible Medicare Part D members. The January-March receivable of \$1,101,531 was submitted to AHCCCS for processing through a vendor selected by CMS, and was paid in March.
 - The April August receivable of \$349,260 and the 50% allowance were reversed in February statements as the reversal of claims was finalized.

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: June 30, 2007

Beginning Balance: July 1, 2006

* Net Surplus / Net Earning for the period ended: June 30, 2007
Dividends Declared

** Prior Period Adjustments
Ending Balance: June 30, 2007

latical Camital	A deliki a a di O a aika l	Net Assets / Retained	Tatal
Initial Capital	Additional Capital	Earnings	Total
		40,554,037	40,554,037
		\$2,110,902	2,110,902
			-
			-
			-
\$ -	\$ -	\$ 42,664,939	\$ 42,664,939

^{*} Net of dividends declared

^{**} Disclosure of Prior Period Adjustments

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	ITXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
F	NUES																							
	ADHS Revenue	6,770,168	3,569,213	190.184	713,509	427,225		12,368,637	242,666	3,628,372	14,366	16,340	5.102	6,834,115	72,900	27.052	1,642,539	629.032		61,889		\$37,213,309		\$37,213,30
2	ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants* Client Fees (Co-pays)	2,112,122	3,000,210			,		,,	,	0,020,012	,	12,212	2,122	5,52 1,1 12		,	1,012,000			21,000	135,600	\$0 \$135,600 \$0		\$135,600 \$135,600
	Third Party Recoveries Medicare																					\$0		\$0
	Other Insurance																					\$0		\$0
	Interest Income																					\$0		\$0
3	Other Funding Sources - Non ADHS* Unrelated Business Activities*																					\$0 \$0	554,860	\$554,860 \$0
3	TOTAL REVENUE	\$6,770,168	\$3,569,213	\$190,184	\$713,509	\$427,225	\$0	\$12,368,637	\$242,666	\$3,628,372	\$14,366	\$16,340	\$5,102	\$6,834,115	\$72,900	\$27,052	\$1,642,539	\$629,032	\$0	\$61,889	\$135,600	\$37,348,909	\$554,860	\$37,903,769
	NSES																							
/ica)1	Expenses: Treatment Services																							
a	Counseling																							
	1 Counseling, Individual	340,460	125,310	1,523	29,766	20,440		265,264	11,732	54,264	118	2,218		326,541	7,009		91,799		-	-		\$1,276,443		\$1,276,443
	2 Counseling, Family 3 Counseling, Group	302,157 86,916	156,281 13,273	2,153 330	21,984 9,793	19,804 12,495		24,160 206,084	10,891 38	14,152 38,841		269 1,355		21,828 357,209	7.558	:	2,765 378,503					\$576,444 \$1,112,394		\$576,444 \$1,112,394
5	Consultation, Assessment & Specialized Testing	543,689	181,889	4,923	59,675	30,615		160,766	6,899	25,414	-	831		356,744	9,901	-	183,043	-				\$1,564,390		\$1,564,390
	Other Professional Total Treatment Services	\$1,273,221	\$476,753	\$8,929	\$121,219	\$83,353		\$656,274	\$29,561	\$132,671	- \$118	\$4,672	\$0	\$1,062,322	\$24,468	- \$0	\$656,110	- 90	- 60	•n	- 0	\$0 \$4,529,671	\$0	\$0 \$4,529,671
	Rehabilitation Services	\$1,273,221	\$470,755	\$0,929	\$121,219	\$60,000	. 40	\$030,274	\$29,301	\$132,071	\$110	\$4,072	\$0	\$1,002,322	\$24,400	Φ0	\$000,110	\$0	\$0	30	30	\$4,529,671	φ0	
ı	Living Skills Training Cognitive Rehabilitation	121,505	20,527	2,378	23,516	20,285		450,943	69	96,658	:	:		67,498	3,403	:	26,903	:	:		:	\$833,686 \$0		\$833,686 \$0
c	Health Promotion	7,420	1,601	174	933	200		29,772	184	5,730	-			18,928	350		2,098	-			-	\$67,391		\$67,391
d	Supported Employment Services Total Rehabilitation Services	843 \$129.768	546 \$22.674	\$2,552	\$24,449	108 \$20,593		620,059 \$1,100,774	5 \$258	41,545 \$143.933	- \$0	- \$0	6^	10,918 \$97,345	21 \$3,774	-	219 \$29,221	-	-	-		\$674,263 \$1,575,340	\$0	\$674,263 \$1,575,340
e)3		\$129,768	\$22,014	\$2,002	⊅∠4,449	\$20,093	\$0	φι,100,774	\$208	ş 143,933	\$0	\$0	\$0	\$91,345	\$3,174	\$0	\$29,221	\$0	\$0	\$0	\$0	φ1,575,340	\$0	φι,5/5,340
a	Medication Services							14,023		3,879				111								\$18,013		\$18,013
b	Medical Management	166,240	28,028	3,074	14,453	15,340		510,389	7,453	101,069	688	1,143		243,519	8,543	-	16,569	-	-	-		\$1,116,508		\$1,116,508
d	Laboratory, Radiology & Medical Imagin Electro-Convulsive Therapy	29						8,012	14	1,976 12025		55		4,398			2,869					\$17,352 \$12,025		\$17,352 \$12,025
e	Total Medical Services	\$166,269	\$28,028	\$3,074	\$14,453	\$15,340	\$0	\$532,423	\$7,466	\$118,949	\$688	\$1,198	\$0	\$248,028	\$8,543	\$0	\$19,437	\$0	\$0	\$0	\$0	\$1,163,898	\$0	\$1,163,898
4	Support Services																							
a	Case Management	1,971,049	895,032 934	35,689 149	214,840	121,978		2,921,617	44,206	802,025	1,554	4,474	4,728	890,485	14,191	-	297,222	-	-	-		\$8,219,091		\$8,219,091
b	Personal Assistance Family Support	2,145 67.684	934 32,111	149 1.273	4,880	5,932		270,986 1,952	3,914 85	112,583		:		2,226 5,648		:	322					\$392,936 \$120.076		\$392,936 \$120.076
ď	Peer Support	1,311	289	63	18	95		33,539	31	4,979	21			11,034	272		2,442	-		-		\$54,096		\$54,096
e	Therapeutic Foster Care Services	143,925	651,707	2.561	-	33.537		119,692	-	11,747	-	-		1,958	-	-	-	-	-	-	-	\$915,324		\$915,324 \$696,734
ı a	Respite Care Housing Support	300,029	318,378	2,561		33,537		28,523		11,747				1,958					-			\$696,734 \$0		\$696,734 \$0
h	Interpreter Services	24,941	3,259	926	1,675	1,975		13,917	142	1,347	-	-		5,256	816	-	325	-	-	-	-	\$54,577		\$54,577
!	Flex Fund Services Transportation	165,275	71,184	954	42,084 5,471	4,024		447,968	848	6,000 76,153	-	-		72,425	-	-	11,700 11,482	-	-	-		\$59,784 \$855,784		\$59,784 \$855,784
k	Block Purchase NTXIX Consumer Drop In Cente	165,275	71,104	954	5,471	4,024		104,000	13,000	39,000				282,000			39,000					\$477,000		\$477,000
I	Total Support Services	\$2,676,358	\$1,972,894	\$41,615	\$268,967	\$167,542	\$0	\$3,942,195	\$62,226	\$1,054,024	\$1,575	\$4,474	\$4,728	\$1,271,032	\$15,279	\$0	\$362,492	\$0	\$0	\$0	\$0	\$11,845,402	\$0	\$11,845,402
5	Crisis Intervention Services																							
a	Crisis Intervention - Mobile Crisis Services	265,000 233,200	33,000 29,040	1,000 880	52,000 45,760	2,500		126,000 110,880		55,000 48,400				301,500 265,320			22,000 19.360					\$858,000 \$755,040		\$858,000 \$755,040
С	Crisis Phones	31,800	3,960	120	6,240	300		15,120		6,600	-	-		36,180		-	2,640		-			\$102,960		\$102,960 \$1,716,000
b	Total Crisis Intervention Services	\$530,000	\$66,000	\$2,000	\$104,000	\$5,000	\$0	\$252,000	\$0	\$110,000	\$0	\$0	\$0	\$603,000	\$0	\$0	\$44,000	\$0	\$0	\$0	\$0	\$1,716,000	\$0	\$1,716,000
6																								
а	Hospital 1 Psychiatric (Provider Types 02 & 71	105,838	223,232	7,681	7,356	16,011		198,376	14,066	93,148		1		309,630		13,693						\$989,032		\$989,032
	2 Detoxification (Provider Types 02 & 71	-	-	- ,,,,,,,	7,000			100,010	-1,000	-	-			-	-	-		-		-		\$0		\$0
)	Sub acute Facility									131,000				22 222								6400 000		64.00.000
	Psychiatric (Provider Types B5 & B6 Detoxification (Provider Types B5 & B6)			-				5,400	-	3,600	-			32,200 76,000								\$163,200 \$85,000		\$163,200 \$85,000
С	Residential Treatment Center (RTC)							.,		.,				.,								,		,
	Psychiatric - Secure & Non-Secure Provider Types 1 78 B1 B2 B3)	93.419	90,354																			\$183,773		\$183,773
	Detoxification - Secure & Non-Secure (Provide	93,419	90,354							-								•	-			\$100,773		
	2 Types (78,B1,B2,B3)			-		-					-								-	-		\$0		\$0
d	Inpatient Services, Professional Total Inpatient Services	\$199,685	\$313.586	\$7.681	\$7,356	\$16,011	\$0	165,110 \$368,886	2,076 \$16,142	26,921 \$254,669	\$0	- \$1	\$0	26,826 \$444.656	\$0	\$13.693	6,311 \$6,311	\$0	\$0	\$0	\$0	\$227,672 \$1,648,677	\$0	\$227,672 \$1,648,677
07	Residential Services	\$100,000	ψο το,οσο	ψ,,σσ1	\$7,000	\$10,011	Q 0	φουσ,σου	ψ10,1-1 <u>2</u>	ψ20·1,000	Ų.	ψ.	Ψ	ψ111,000	Ψ0	ψ10,000	ψ0,011	Q 0	•	Ψ	Ų.	ψ1,040,077	Ų.	ψ1,040,077
a	Level II Behavioral Health Residential Facilitie	186.141	230,278					2,283,237	1,880	343,300				519,347			159,564			_		\$3,723,746		\$3,723,746
b	Level III Behavioral Health Residential Facilitie	16,406		-	-	-					-								-	-	-	\$16,406		\$16,406
C	Room and Board Total Residential Services	\$207,420	1,716 \$231,993	- \$0	-	\$0		524,911 \$2.808.147	942 \$2.822	59,769 \$403.069		- \$0	¢o.	70,537 \$589.884	-	-	20,305 \$179.869	- 60	- 0		- \$0	\$683,052 \$4,423,204	\$0	\$683,052 \$4,423,204
08		9201,420	\$251,555	40	ΨΟ	40	φ0	\$2,000,147	ψ2,022	\$405,000	40	40	ΨΟ	4303,004	ΨΟ	40	\$179,003	40	40		40	ψ4,425,204	40	\$4,425,204
a a	Behavioral Health Day Program Supervised Day Program	11,608	131		4,024	208		6,057		469										_		\$22,497		\$22,497
b	Therapeutic Day Program	-	-	-	.,			-	-	-	-						-		-	-	-	\$0		\$0
c	Medical Day Program Total Behavioral Health Day Program	16 \$11.623	- \$131	- \$0	\$4.024	\$208	\$0	\$6.057	- \$0	- \$469	- 90	- 90	¢n	- 90	- \$0	- 90	- \$0	- 90	- 80	- °	- 90	\$16 \$22.513	\$n	\$16 \$22,513
109	Prevention Services	\$11,023	\$151	40	\$4,024	\$200		ψ0,037	40	\$403	40	40	ΨΟ	40	ΨΟ	40	40	40	40	φο	40	Ψ22,313	40	922,515
109 a	Prevention Services Prevention																	547,998	_			\$547,998		\$547,998
b	HIV			-		-		-	-		-						55,900	-	-	-		\$55,900		\$55,900
С	Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,900	\$547,998	\$0	\$0	\$0	\$603,898	\$0	\$603,898
10	Medication	enn						4	4	-														04
a b	Medication Expense Less Pharmacy Rebate Received	\$629,147 (\$44,270)	88,887 (5,410)	97,920 (8,045)	39,379 (1,811)	61,904 (3,625		1,260,435 (61,599)	112,406 (4,245)	785,046 (36,206)	1,328	3,912 (170)		1,439,893 (74,212)	10,658 (614)	(3,197) (1,574)	32,312 (1,220)			-		\$4,560,030 (\$243,061)		\$4,560,030 (\$243,061)
c	Pharmacy Rebate Related Expense	\$44,270	5,410	8,045	1,811	3,625		61,599	4,245	36,206	60	170		74,212	614	1,574	1,220		:			\$243,061		\$243,061
d 1	Total Medication Services Other ADHS Service Expenses Not Rpt'd Above*	\$629,147 242,929	\$88,887 82,571	\$97,920 13.380	\$39,379 50,448	\$61,904 15,798	\$0	\$1,260,435 339,633	\$112,406 16,222	\$785,046 319,242	\$1,328 2.151	\$3,912 651	\$0	\$1,439,893 325,067	\$10,658 2,764	(\$3,197) 33.054	\$32,312 42,386	\$0 14.871	\$0	\$0 3.810	\$0	\$4,560,030 \$1,504,977	\$0	\$4,560,030 \$1,504,977
11	ADHS/DOC COOL	242,929	82,3/1	13,380	50,448	15,798	'	339,633	10,222	319,242	∠,151	651		323,067	2,764	33,054	42,386	14,871		3,810 54,000		\$1,504,977 \$54,000		\$1,504,977 \$54,000
13	Subtotal ADHS Service Expenses	\$6,066,420	\$3,283,517	\$177,151	\$634,295	\$385,749	\$0	\$11,266,824	\$247,103	\$3,322,072	\$5,860	\$14,908	\$4,728	\$6,081,227	\$65,486	\$43,550	\$1,428,038	\$562,869	\$0	\$57,810	\$0	\$33,647,610	\$0	\$33,647,610
520	Service Expenses from Non ADHS Sources* Total Service Expense	\$6,066,420	\$3,283,517	\$177,151	\$634,295	\$385,749	\$0	\$11,266,824	\$247,103	\$3,322,072	\$5,860	\$14,908	\$4,728	\$6,081,227	\$65,486	\$43,550	\$1,428,038	\$562.869	\$0	\$57,810	134,044 \$134.044	\$134,044 \$33,781,654	\$0	\$134,044 \$33,781,654
525	rotar dervice Experise	φυ,000,420	φυ,283,01/	\$1//,TDT	Φ 034,∠95	აათა,/49	, \$U	φ11,200,824	φ∠47,103	φο,322,U12	008,64	\$14,908	\$4,7∠8	30,081,22/	აღე,4ძნ	\$43,SSU	φ1,4∠8,U38	\$35,≥dC¢	\$0	\$57,810	\$134,U44	\$33,781,654	\$0	დაა,/81,654

CPSA_3 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

AR TO DATE AS OF: June 30, 2007

*DISCLOSE ON SCHEDULE A

DISCLOSE ON SCHEDULE A	TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	251,631	135,821	7,804	27,254	13,389		452,534	10,162	128,735	148	918		256,686	1,757	3,833	62,553	42,381	-	2,151		\$1,397,757		\$1,397,75
602 Employee Benefits	67,686	36,534		7,331	3,602		121,726		34,628	40	247		69,046	472	1,031	16,826	11,400		578		\$375,981		\$375,9
603 Professional & Outside Services	42,420	22,897		4,595	2,257		76,289		21,702	25	155		43,272	296	646	10,545	7,145		363		\$235,635		\$235,6
604 Travel	10,815	5,837		1,171	575		19,449	437	5,533	6	39		11,032	75	165	2,688	1,822		92		\$60,074		\$60,07
605 Occupancy	42,234	22,796		4,574	2,247		75,953	1,706	21,607	25	154		43,082	295	643	10,499	7,113		361		\$234,599		\$234,59
606 Depreciation	33,983	18,343	1,054	3,681	1,808		61,115	1,372	17,386	20	124		34,665	237	518	8,448	5,724	-	290		\$188,767		\$188,76
607 All Other Operating*	26,910	13,883	862	15,011	15,031		48,720	1,040	74,455	3,651	562		26,794	2,576	676	25,224	2,929		149		\$258,474		\$258,47
608 Subtotal ADHS Administrative Expenses 650 Non ADHS Administrative Expenses* 651 Unrelated Admin. Expense*	\$475,678	\$256,111	\$14,780	\$63,617	\$38,910	\$0	\$855,786	\$19,164	\$304,046	\$3,916	\$2,200	\$0	\$484,578	\$5,709	\$7,512	\$136,783	\$78,513	\$0	\$3,984	\$0 54,812	\$2,751,287 \$54,812	\$0	\$2,751,2 \$54,8
652 Subtotal Administrative Expense 701 Unrelated Business Expenses*	\$475,678	\$256,111	\$14,780	\$63,617	\$38,910	\$0	\$855,786	\$19,164	\$304,046	\$3,916	\$2,200	\$0	\$484,578	\$5,709	\$7,512	\$136,783	\$78,513	\$0	\$3,984	\$54,812	\$2,806,099 \$0	\$0	\$2,806,0
790 Income Tax Provisions a ADHS Income Tax Provision b Non ADHS Income Tax Provision																					\$0 \$0		
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9
800 TOTAL EXPENSES	\$6,542,098	\$3,539,628	\$191,931	\$697,912	\$424,659	\$0	\$12,122,610	\$266,267	\$3,626,118	\$9,776	\$17,108	\$4,728	\$6,565,805	\$71,195	\$51,062	\$1,564,821	\$641,382	\$0	\$61,794	\$188,856	\$36,587,753	\$0	\$36,587,75
801 INC/(DEC) IN NET ASSETS/EQUITY	\$228.070	\$29.585	(\$1,747)	\$15.597	\$2.566	\$0	\$246.027	(\$23.601)	\$2.254	\$4.590	(\$768)	\$374	\$268.310	\$1,705	(\$24.010)	\$77.718	(\$12.350)	\$n	\$95	(\$53,256)	\$761.156	\$554.860	\$1,316.01

*Disclose on Schedule A

*DISCLOSE ON SCHEDULE A

*DISCLO	SE ON SCHEDULE A				NTXIX/XXI											MENTAL	CUDSTANCE	PREVENTION					PROGRAM ADMIN &	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT I	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH		INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	MGMT/GEN	TOTAL
REVEN	UES																							
401 a	Revenue Under ADHS Contract ADHS Revenue	28,999,901	25,982,037	1,226,171	2,607,723	2,349,334	159,638	48,162,274	2,228,816	20,578,001	92,398	50,127	33,969	34,733,878	336,479	3,508,967	7,866,276	2,369,544	14,100	438,151	383,247	\$182,121,031		\$182,121,
b 402	ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants*																				2,208,120	\$0	1,375,709	\$1,375, \$2,208,
403	Client Fees (Co-pays)																				2,200,120	\$0		\$2,200,
404	Third Party Recoveries Medicare																					\$0		
b	Other Insurance																					\$0	1 834 304	
405 406	Interest Income Other Funding Sources - Non ADHS*																					\$0 \$0	100,000	\$1,834, \$100,
407 408	Unrelated Business Activities* TOTAL REVENUE	\$28,999,901	\$25,982,037	\$1,226,171	\$2,607,723	\$2,349,334	\$159,638	\$48,162,274	\$2,228,816	\$20,578,001	\$92,398	\$50,127	\$33,969	\$34,733,878	\$336,479	\$3,508,967	\$7,866,276	\$2,369,544	\$14,100	\$438,151	\$2,591,367	\$0 \$184,329,151	1,762,623 \$5,072,636	\$1,762,6 \$189,401,7
EXPEN	SES																							
	Expenses:																							
	Treatment Services Counseling																							
	Counseling, Individual Counseling, Family	1,552,481 2,289,107	1,286,022 1,473,414	19,750 48,301	157,335 178,509	118,609 162,650		1,203,236 47,979	19,529 2.168	370,684 11.641	933	46 14		652,187 53,917	14,515 717	35,121 2,495	212,397 8.724				:	\$5,642,843 \$4,279,636		\$5,642,8 \$4,279,6
:	3 Counseling, Group	264,640	183,737	1,391	27,034	20,921		576,183	3,455	191,566				594,038	6,000	20,542	323,400	-				\$2,212,907		\$2,212,9
b	Consultation, Assessment & Specialized Testing Other Professional	2,258,562	1,320,007	48,818	147,889	180,173		2,793,781 9,673	44,852	1,214,898 1,907	6,704	166		2,834,313 16,241	54,587	82,758 405	411,049 11,282	-				\$11,398,558 \$39,509		\$11,398,5 \$39,5
d	Total Treatment Services	\$6,364,790	\$4,263,180	\$118,260	\$510,767	\$482,353	\$0	\$4,630,853	\$70,003	\$1,790,697	\$7,637	\$226	\$0	\$4,150,695	\$75,819	\$141,320	\$966,852	\$0	\$0	\$0	\$0	\$23,573,453	\$0	\$23,573,4
502 a	Rehabilitation Services Living Skills Training	707,451	1,450,236	31,101	51,607	23,075		1,393,769	216,917	238,907	43	26		184,786	1,384	6,032	31,454	-				\$4,336,787		\$4,336,7
b	Cognitive Rehabilitation Health Promotion	108.823	95,230	2,432	8,370	16,624		334,853	15,545	80.255	40	4		95,937	- 1,197	4.018	10.988					\$0 \$774,315		\$774,3
d	Supported Employment Services Total Rehabilitation Services	\$1,206 \$817,480	1,202	\$33,533	301 \$60,278	39 \$39,739	\$0	224,809 \$1,953,432	1,999 \$234,461	67,335 \$386,497	644 \$727	\$30	\$0	62,477 \$343,199	60 \$2,641	2,358 \$12,408	1,448 \$43,890	- \$0	- \$0	- \$0	\$0	\$363,880 \$5,474,982	\$0	\$363,8 \$5,474,9
503	Medical Services	\$617,400	\$1,540,000	ψ55,555	900,270	430,130	φ0	91,000,402	9234,401	4300,497	\$121	φου	φυ	ф0 4 3,188	ψ2,041	\$12,400	φ+3,030	40	ΨΟ	40	40	40,474,002	40	\$3,474,5
a h	Medication Services Medical Management	3,411 767,986	245,608	34,212	54,867	70,793		1,029,703 2,365,077	16,770 57,055	224,224 848.672	3,255	22 44		730,423 998,899	6,696 18,330	3,735 42,616	522,642 61.678			:		\$2,537,626 \$5,569,092		\$2,537,6 \$5,569,0
C	Laboratory, Radiology & Medical Imagin Electro-Convulsive Therapy	23,921	9,902	1,325	524	2,045		89,391 35,150	3,262	39,976 33,300	19	2		79,305	346	562	17,927	-				\$268,508 \$68,450		\$268,50 \$68.4
e	Total Medical Services	\$795,318	\$255,510	\$35,537	\$55,391	\$72,839	\$0	\$3,519,321	\$77,087	\$1,146,172	\$3,274	\$68	\$0	\$1,808,628	\$25,372	\$46,913	\$602,247	\$0	\$0	\$0	\$0	\$8,443,676	\$0	\$8,443,6
504	Support Services Case Management	5,598,776	5,475,450	175,503	573,658	395,700		12,320,065	240,507	3,954,628	18,522	481	29,442	5,469,953	76,966	153,611	511.864					\$34.995.127		\$34,995,1
b	Personal Assistance	43,207	14,415	58,270	2,815	682		965,140	358,615	506,700	10,322	5	20,442	683,232	54	7,554	36,224	-				\$2,676,912		\$2,676,9
d	Family Support Peer Support	341,218 89,874	414,072 26,775	12,624 1,642	30,037 2,571	22,682 16,535		21,655 143,628	4,918 747	3,895 30,578		2		12,115 33,645	108	854 667	2,941 4,892					\$867,119 \$351,555		\$867,1 \$351,5
e f	Therapeutic Foster Care Services Respite Care	1,067,630 120,257	4,176,670 65,112	28,681 344	71,518 7,682	7,565 6,003		272,705 13	43,959	81,485	:	:		30,150 49	:	:	:	-		:		\$5,780,364 \$199,461		\$5,780,3 \$199,4
g	Housing Support		-	-	-			15,738	-	716				1,799	-	-	0.470	-				\$18,253		\$18,2
n I	Interpreter Services Flex Fund Services	157,336	53,381	2,728	7,730 163,800	7,495		20,920	315	8,169 21,962	:			12,901	459	824	2,173				:	\$274,430 \$185,762		\$274,4 \$185,7
j k	Transportation Block Purchase NTXIX Consumer Drop In Cente	196,476	104,602	1,284	14,845	11,910		115,907 582,000	1,185 43,000	16,060 291,000	1.000	1.000		66,217 357,600	1.000	1,064	6,224 57,400					\$535,779 \$1,334,000		\$535,7 \$1,334,0
- 1	Total Support Services	\$7,614,774	\$10,330,478	\$281,077	\$874,655	\$468,571	\$0	\$14,457,771	\$693,245	\$4,915,193	\$19,522	\$1,492	\$29,442	\$6,667,662	\$78,588	\$164,574	\$621,718	\$0	\$0	\$0	\$0	\$47,218,762	\$0	\$47,218,70
505 a	Crisis Intervention Services Crisis Intervention - Mobile	170,917	99,040	13,048	75,813	33,320		138,879	20,427	93,404	274	480		278,179	4,524	404,636	108,835	-				\$1,441,776		\$1,441,7
b	Crisis Services Crisis Phones	790,489 106.823	458,060 61,900	60,346 8.155	350,636 47,383	154,104 20,825		642,316 86,799	94,477 12.767	431,993 58.377	1,268 171	2,220 300		1,286,579 173,862	20,924 2,828	1,871,442 252,898	503,361 68.022	-		:		\$6,668,214 \$901,110		\$6,668,2 \$901.1
	Total Crisis Intervention Services	\$1,068,229	\$619,000	\$81,549	\$473,832	\$208,248	\$0	\$867,994	\$127,671	\$583,774	\$1,714	\$3,000	\$0	\$1,738,620	\$28,276	\$2,528,976	\$680,217	\$0	\$0	\$0	\$0		\$0	\$9,011,1
506 a	Inpatient Services Hospital																							
	Psychiatric (Provider Types 02 & 71 Detoxification (Provider Types 02 & 71	1,106,291	584,225	86,702	(2,086)	100,689		4,917,751	113,486	1,679,770		19,215		2,622,768		112,218						\$11,341,029 \$0		\$11,341,0
b	Sub acute Facility																	-	•					
	Psychiatric (Provider Types B5 & B6 Detoxification (Provider Types B5 & B6)							2,019,600 723,700	37,000	787,989 189,000				181,646 4,475,829		(4,975)	701,961					\$3,026,235 \$6,085,515		\$3,026,2 \$6,085,5
С	Residential Treatment Center (RTC) Psychiatric - Secure & Non-Secure Provider Types																							
	I 78,B1,B2,B3)	1,070,227	1,464,008			162,786												-				\$2,697,021		\$2,697,0
	Detoxification - Secure & Non-Secure (Provide 2 Types (78,B1,B2,B3)					:												-				\$0		
d e	Inpatient Services, Professional Total Inpatient Services	9,037 \$2,185,555	3,778 \$2,052,011	47 \$86,749	(\$2,086)	636 \$264,111	\$0	438,083 \$8,099,134	6,155 \$156,641	80,952 \$2,737,711	195 \$195	\$19,215	\$0	103,468 \$7,383,711	\$0	4,570 \$111,813	6,080 \$708,041	\$0	\$0	\$0	\$0	\$653,001 \$23,802,801	\$0	\$653,0 \$23,802,8
507	Residential Services																							
a b	Level II Behavioral Health Residential Facilitie Level III Behavioral Health Residential Facilitie	1,111,949 220,536	2,171,855 1,344,193	18,620	66,759 34,980	53,812		4,214,687	9,573	595,859		114		3,354,432	93 183	37,208	2,246,270					\$13,881,233 \$1,599,892		\$13,881,2 \$1,599,8
c	Room and Board Total Residential Services	145,529 \$1,478,015	135,415 \$3,651,463	4,470 \$23,090	7,047 \$108,786	7,352 \$61,164	\$0	898,625 \$5,113,312	17,556 \$27,129	114,609 \$710,468	- \$0	- \$114	\$0	999,586 \$4,354,018	1,951 \$2,227	11,914 \$49,123	754,417 \$3,000,687	- \$0	- 60	- \$0	- \$0	\$3,098,472	\$0	\$3,098,4 \$18,579,5
508	Behavioral Health Day Program	\$1,470,013	\$0,001,400	Ψ23,030	\$100,700	\$01,104	φ0	90,110,312	Ψ21,123	\$7.10,400	40	\$114	φυ	\$4,554,010	ψε,221	\$40,125	45,000,007	40	ΨΟ	40	40	\$10,579,597	40	ψ10,573,5
a	Supervised Day Program Therapeutic Day Program	387,213	162 216	13,592	33,143	7,262		85,002	- 110	3,275			-	40	- 861		5,366		-		-	\$3,315 \$748,103		\$3,3
c	Medical Day Program		163,216	-	-			-	118	23,583				28,743	-		5,366					\$0		\$748,1
d 509	Total Behavioral Health Day Program Prevention Services	\$387,213	\$163,216	\$13,592	\$33,143	\$7,262	\$0	\$85,002	\$118	\$26,858	\$0	\$0	\$0	\$28,784	\$861	\$4	\$5,366	\$0	\$0	\$0	\$0	\$751,418	\$0	\$751,4
a	Prevention																	1,935,797				\$1,935,797		\$1,935,7
b c	HIV Total Prevention Services	\$0	\$0	- \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	301,600 \$301,600	\$1,935,797	\$0	\$0	\$0	\$301,600 \$2,237,397	\$0	\$301,6 \$2,237,3
510	Medication	_																						
a b	Medication Expense Less Pharmacy Rebate Received	\$3,845,699 (\$202,031)	(40,320)	557,650 (25,919)	39,708 (2,935)		:	6,661,683 (343,419)	796,943 (32,645)	6,485,610 (263,529)	15,356 (317)	18,493 (712)		5,231,054 (235,742)	73,988 (3,127)	68,986 (8,760)		:	:		:	\$24,829,248 (\$1,181,570)		\$24,829,2 (\$1,181,5
c	Pharmacy Rebate Related Expense Total Medication Services	\$201,557 \$3.845,225	40,326 \$610,611	25,919 \$557,650	2,641 \$39,414	20,125	- \$0	343,276 \$6,661,540	32,043 \$796.341	262,944 \$6,485,025	317 \$15,356	612 \$18,393	- \$0	234,505 \$5,229,817	3,127 \$73,988	898 \$61,124	326 \$12.866	- \$0	- \$0	- \$0	- \$0	\$1,168,616 \$24,816,294	\$0	\$1,168,6 \$24,816,2
	Other ADHS Service Expenses Not Rpt'd Above*	\$3,845,225 634,025		47,553	161,437	71,585	145,973	613,972	63,166	565,917	1,272	1,848	ФU -	1,025,616	10,782	226,838	652,776	235,537	14,100	9,402	385,194	\$5,077,980	ψU	\$5,077,9
512 513	ADHS/DOC COOL Subtotal ADHS Service Expenses	\$25,190,624	\$23,703,124	\$1,278,590	\$2,315,617	\$2,084,816	\$145,973	\$46,002,331	\$2,245.862	\$19,348,312	\$49,697	\$44,386	\$29.442	\$32,730,750	\$298,554	\$3,343,093	\$7,596,260	\$2,171,334	\$14,100	411,753 \$421,155	\$385.194	\$411,753 \$169,399,213	\$n	\$411,75 \$169,399,21
520	Service Expenses from Non ADHS Sources*							889,980		557,406				957,960							2,094,416	\$4,499,762		\$4,499,76
525	Total Service Expense	\$25,190,624	\$23,703,124	\$1,278,590	\$2,315,617	\$2,084,816	\$145,973	\$46,892,311	\$2,245,862	\$19,905,718	\$49,697	\$44,386	\$29,442	\$33,688,710	\$298,554	\$3,343,093	\$7,596,260	\$2,171,334	\$14,100	\$421,155	\$2,479,610	\$173,898,975	\$0	\$173,898,97

CPSA_5 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

R TO DATE AS OF: June 30, 2007

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD H	IB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Admin	istrative Expenses:																							
601	Salaries	951,721	887,519	49,041	96,766	69,312		1,696,509	84,592	689,501	955	2,261		1,227,178	9,728	139,367	310,191	162,482	444	26,037		\$6,403,604		\$6,403,604
602	Employee Benefits	256,002	238,732	13,191	26,029	18,644		456,342	22,754	185,468	257	608	-	330,097	2,617	37,488	83,438	43,706	119	7,004	-	\$1,722,496		\$1,722,496
603		160,442	149,619	8,267	16,313	11,685	-	285,999	14,261	116,237	161	381	-	206,879	1,640	23,495	52,292	27,391	75	4,389	-	\$1,079,526		\$1,079,526
604	Travel	40,904	38,145		4,159	2,979		72,914	3,636	29,634	41	97	-	52,743	418	5,990	13,332	6,983	19	1,119	-	\$275,220		\$275,220
605		159,737	148,961	8,231	16,241	11,633		284,742	14,198	115,726	160	379	-	205,969	1,633	23,391	52,062	27,271	75	4,370	-	\$1,074,781		\$1,074,781
606		128,530	119,859		13,068	9,361		229,114	11,424	93,117	129			165,730	1,314	18,822	41,891	21,943	60	3,516		\$864,807		\$864,807
607	All Other Operating*	65,764	61,327	3,389	6,686	4,789		117,498	5,845	47,644	66	156		84,798	672	9,630	21,434	11,227	31	1,799	58,437	\$501,194	721,713	\$1,222,907
608 650 651	Subtotal ADHS Administrative Expenses Non ADHS Administrative Expenses* Unrelated Admin. Expense*	\$1,763,099	\$1,644,163	\$90,850	\$179,262	\$128,404	\$0	\$3,143,118	\$156,709	\$1,277,327	\$1,770	\$4,188	\$0	\$2,273,393	\$18,021	\$258,183	\$574,641	\$301,005	\$823	\$48,234	\$58,437 409,153	\$11,921,628 \$409,153 \$0	\$721,713	\$12,643,341 \$409,153 \$0
652 701	Subtotal Administrative Expense Unrelated Business Expenses*	\$1,763,099	\$1,644,163	\$90,850	\$179,262	\$128,404	\$0	\$3,143,118	\$156,709	\$1,277,327	\$1,770	\$4,188	\$0	\$2,273,393	\$18,021	\$258,183	\$574,641	\$301,005	\$823	\$48,234	\$467,590	\$12,330,781 \$0	\$721,713 1,655,432	\$13,052,494 \$1,655,432
790 a b	Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision																					\$0 \$0		\$0 \$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$26,953,723	\$25,347,287	\$1,369,440	\$2,494,879	\$2,213,220	\$145,973	\$50,035,429	\$2,402,571	\$21,183,045	\$51,467	\$48,574	\$29,442	\$35,962,103	\$316,575	\$3,601,276	\$8,170,901	\$2,472,339	\$14,923	\$469,389	\$2,947,200	\$186,229,756	\$2,377,145	\$188,606,901
801	INC/(DEC) IN NET ASSETS/EQUITY	\$2,046,178	\$634,750	(\$143,269)	\$112,844	\$136,114	\$13,665	(\$1,873,155)	(\$173,755)	(\$605,044)	\$40,931	\$1,553	\$4,527	(\$1,228,225)	\$19,904	(\$92,309)	(\$304,625)	(\$102,795)	(\$823)	(\$31,238)	(\$355,833)	(\$1,900,605)	\$2,695,491	\$794,886

*Disclose on Schedule A

June 30, 2007

TXIX CHILD	TXIX CMDP TXI	IX DD CHILD	NTXIX/XXI CHILD T	TXXI CHILD HB2	2003 CHILD	TXIX SMI TXI	IX DD ADULT NT	XIX/XXI SMI	HIFA II SMI T	(XI ADULT S	SDI-TMC T	XIX GMHSA H	IIFA II GMH	MENTAL S HEALTH	UBSTANCE ABUSE I	PREVENTION NTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
																				\$0		
																			\$0	\$0		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	67,998	\$67,998	\$0	\$67,6 \$67,9 \$135,6
																				\$0	554,860	\$554,8
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$554,860	\$554,86
																				\$0		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	5
								\$2,008						(\$304)						\$1,704		\$1,70
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,008	\$0	\$0	\$0	\$0	\$0	(\$304)	\$0	\$0	\$0	\$0	\$0	\$1,704	\$0	\$1,70
125,487 117,442 242,929	27,102 55,469 \$82,571	9,391 3,989 \$13,380	19,657 30,791 \$50,448	10,203 5,595 \$15,798	\$0	127,804 211,829 \$339,633	12,052 4,170 \$16,222	65,555 253,687 \$319,242	276 1,875 \$2,151	460 191 \$651	\$0	213,368 111,699 \$325,067	1,777 987 \$2,764	33,054 \$33,054	39,486 2,900 \$42,386	14,871 \$14,871	\$0	3,810 \$3,810	-	\$704,353 \$287,378 \$0 \$513,246 \$1,504,977	\$0	\$704,35 \$287,37 \$513,24 \$1,504,97
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	67,736	\$67,736	\$0	\$66,30 \$67,73 \$134,04
\$9,522 17,388 \$26,910	\$4,498 9,385 \$13,883	\$323 539 \$862	13,127 1,883 \$15,011	\$454 13,652 925 \$15,031	\$0	\$17,175 275 31,270 \$48,720	\$338 702 \$1,040	65,559 8,896 \$74,455	\$152 3,489 10 \$3,651	\$15 484 63 \$562	- \$0	\$9,057 17,737 \$26,794	\$80 2,375 121 \$2,576	412 265 \$676	20,902 4,322 \$25,224	2,929 \$2,929	\$0	149 \$149	\$0	\$0 \$41,614 120,275 \$96,585 \$258,474	\$0	\$ \$41,61 120,27 \$96,58 \$258,47
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9,539	\$9,539	\$0	\$45,27 \$9,53 \$54,81
		_	_				_	_	_	_	_	_	_	_	_		_					\$
	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$125,487 27,102 117,442 55,469 242,929 \$82,571 \$0 \$0 \$0 \$0 \$1,738 9,385 \$26,910 \$13,883	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$125,487 27,102 9,391 19,657 30,791 117,442 55,469 3,989 242,929 \$82,571 \$13,380 \$50,448 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0,522 \$4,498 \$323 13,127 17,388 9,385 539 1,883 \$26,910 \$13,883 \$862 \$15,011	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	TXIX CHILD TXIX CMDP TXIX OD CHILD CHILD TXXI CHILD HB2003 CHILD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SO	TXIX CHILD TXIX CMOP TXIX DD CHILD CHILD TXIX CMILD HB2003 CHILD TXIX SM TXIX DD ADULT NT TXIX CMILD SQUARE	TXX CMILD	TXXX CMILD	TXXX CMUDP	TXXX CMLD	TRICK CHILD TOXX COMP TOXX OD CHILD CHILD TOXX CHILD HEXDROX CHILD TOXX SMI TOXX COMPLAX IN TOXX COMPLAX COMPLAX IN TOXX COMPL	TRICK HILD TOX CRIDE TRUBE CHILD FOR CHILD FOR CHILD FOR SHOW TOX CHILD TOX SHOW TOX CRIDE TRUBE CHILD TOX SHOW TOX SHOW TOX CRIDE TRUBE CHILD TOX SHOW TOX	Table Tabl	Table Tabl	Table Tabl	Table Tabl	10 10 10 10 10 10 10 10 10 10 10 10 10 1	150 (160) 150 (1	This is a second of the content of	Miles Mile

June 30, 2007

				NTXIX/XXI										MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701																						
normadion of norma reported on Line 701																				\$0		\$0
																				\$0		\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM

Flex Funds for Project MATCH

\$
\$
\$
\$
\$

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2006 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense increased 12.3% in 4th qtr FY07 as compared to 3rd qtr FY07 primarly due to the following:

Line items 504l&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

506B - Increased usage of hospitals in 4th quarter

506C - 3rd quarter had a decrease relating to a true up of 2nd quarter. 4th quarter is normalized.

511 - Encounter Withhold of 513K, increase in non-encountered expense

Qtr 4 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506E, 507, and 508 are allocated based on FY06 encounter submission percentages, using service expense remaining after the direct expenses are applied. Increase in these lines relate to additional funding paid to GSA3 due to higher encountering than anticipated.

Admin Expenses - Employee benefits - one pay period did not include benefits as it was the 3rd payday in the month

- Travel expenses decreased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- All Other Operating increased 80.9% from the prior quarter primarily due to receiving encounter withholds.
- Occupancy increased due to higher electrical usage with seasonal change.
- Overall administrative expenses increased 7.8% from the prior quarter.

June 30, 2007

																						PROGRAM	
DISCLOSURE OF OTHER ADHS REVENUE	TXIX CHILD TX	TXIX CMDP TXIX	OD CHILD	NTXIX/XXI CHILD T	TXXI CHILD HI	B2003 CHILD	TXIX SMI TXI	IX DD ADULT N	TXIX/XXI SMI H	IIFA II SMI TX	XI ADULT SSI	DI - TMC TXIX	GMHSA HIF		MENTAL SU HEALTH	JBSTANCE F ABUSE IN	PREVENTION	PASRR	ADHS DOO	C OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	тот
Itemization of Items Reported In Other Colum Project Match	ın																			383,247	\$383,247 \$0		\$3
DISCLOSURE OF OTHER GRANTS																				\$383,247	\$383,247		\$3
REPORTED ON LINE 402 Itemization of Items Reported on Line 402																							
AZ Dept of Commerce Shelter Plus 3 City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways DES/AFF Tucson City Court Liasion																				700,006 33,709 201,414 15,674 \$1,180,423 \$76,894	\$33,709 \$201,414 \$15,674		\$70 \$20 \$1,10 \$1,10 \$1
tal Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) :	\$0 \$2,208,120	\$0 \$0	\$0	\$2,2
DISCLOSURE OF OTHER REVENUE																							
REPORTED ON LINE 406 Itemization of Items Reported on Line 406																							
Network Sanction Reimbursement ial Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0)	\$0 \$0	\$0 \$0 \$0	100,000 \$100,000	
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																							
Itemization of Items Reported on Line 407 Tenant Rental Income - LLC NARBHA SXC Pharmacy Revenue																					\$0 \$0	1,658,253 \$104,370	\$1, \$
I Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0)	\$0 \$0	\$0	\$1,762,623	\$1
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																							
Estimated TXIX Dual Eligible Exp Copays									\$39,508						\$11,993						\$51,501		
Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,508	\$0	\$0	\$0	\$0	\$0	\$11,993	\$0	\$0	\$0) :	\$0 \$0	\$51,501	\$0	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																							
Member services Nonencounterable Services Youth Suicide & Early Intervention Grant Project MATCH PASARR	604,498 29,527	210,987	47,553	112,970 48,467	71,585	145,973	613,972	63,166	465,917 100,000	1,272	1,848	Ī	718,030 307,586	10,782	226,838	250,710 402,066	63,396 172,141	14,100	9,4	385,194	\$3,472,926 \$1,205,760 \$0 \$385,194 \$14,100		\$3, \$1,
All Other Behavioral Health Services	\$634,025	\$210,987	\$47,553	\$161,437	\$71,585	\$145,973	\$613,972	\$63,166	\$565,917	\$1,272	\$1,848	\$0 \$	51,025,616	\$10,782	\$226,838	\$652,776	\$235,537	\$14,100		02 \$385,194	\$0	\$0	\$5
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520)																						
AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2																				649,930 32,768 189,476	\$649,930 \$32,768 \$189,476		9
Tucson City Pathways DES/AFF Tucson City Court Liasion																				15,247 1,156,229 50,766			\$1
Intensive Recovery Team							889,980		557,406				957,960								\$2,405,346 \$0		\$2
Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$889,980	\$0	\$557,406	\$0	\$0	\$0	\$957,960	\$0	\$0	\$0	\$0	\$0)	\$0 \$2,094,416	\$4,499,762	\$0	\$4
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Project MATCH																				58,437	\$58,437	355,046	;
Claims System Depreciation Sanctions							270							1							\$0 \$270	366,667	:
Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour All Other Operating	65,764 \$65,764	61,327 \$61,327	3,389 \$3,389	6,686 \$6,686	4,789 \$4,789	\$0	117,228 \$117,498	5,845 \$5,845	47,644 \$47,644	66 \$66	156 \$156	- \$0	84,798 \$84,798	672 \$672	9,630 \$9,630	21,434 \$21,434	11,227 \$11,227	31 \$31		99 \$58,437	\$442,487 \$501,194	\$721,713	\$1
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																							
ADMINISTRATIVE EXPENSES ON LINE																				\$189,141	\$189,141		
ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways																				\$6,487 \$48,787 \$8,853	\$6,487 \$48,787 \$8,853		
ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 2 City of Tucson Shelter Plus 2																				\$6,487 \$48,787	\$6,487 \$48,787		

CPSA 5 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

June 30, 2007

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI S	MI HIFA II SM	I TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																				\$0		\$0
											-	•	-							\$0		\$0
Total Unrelated Administrative Expenses	\$0) \$0	3 \$0	\$0) \$0	\$0	\$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$	3 \$0	\$0	\$(\$0	\$	0 \$0	\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701 General & Administrative NARBHA SXC Pharmacy Expense																				\$0 \$0	\$73,523	\$73,523
Total Unrelated Business Expenses	\$0	\$(\$0	\$0	\$0	\$0	\$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$	\$0	\$0	\$(\$0	\$	0 \$0	\$1,655,432	\$1,655,432

Flex Funds for Project MATCH FY05 Refund from providers First Quarter FY07 Second Quarter FY07 Thrid Quarter FY07 Fourth Quarter FY07

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA: therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2006 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense increased 11.4% in 4th qtr FY07 as compared to 3rd qtr FY07, primarily due to the following:

Line items 504l&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

506A,1 - Additional centralized hospital contracts, increased hospitalization

506B,1 - Additional centralized hospital contracts, increased hospitalization

506C,1 - 3rd quarter contained reduction in accruals, 4th quarter is normalized

509A - 3rd quarter contained reduction in accruals, 4th quarter is normalized

511 - Encounter Withhold

520 - Intensive Recovery Team expenses paid out in 4th qtr. and accrued waiting for cost report from providers.

Qtr 4 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506E, 507, and 508 are allocated based on FY06 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Admin Expenses - Employee benefits - one pay period did not include benefits as it was the 3rd payday in the month

- Travel expenses decreased from prior quarter. This expense fluctuates based largely on seminars/training attended. - Overall administrative expenses decreased 3.2% from the prior quarter.
- Professional & Outside Services increase in consulting fees for IT department
- Occupancy increase in utilities due to increase temperatures
- All Other decrease from 3rd quarter, but consistent with quarter 1 & 2

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

June 30, 2007

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	2,110,902
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	1,843,611
Amortization of Bond Issuance Costs	5,005
Disposal of Property & Equipment	1,142
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	(4.04.4.04.4)
Receivables	(4,314,014)
Inventory & Prepaid Expenses	23,581
Noncash loss on Interest Rate Swap Agreement	33,865
Deposits Other	
Increases/(Decreases) in Liabilities: IBNR	
RBUC	
Accounts Payable to ADHS	230,313
Accounts Payable to ADITS Accounts Payable to Providers	2,656,924
Interest Payable	2,030,924
Trade Accounts Payable	(681,975)
Accrued Salaries & Benefits	170,675
Other Current Liabilities	(399,262)
Other Garrent Elabilities	(000,202)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	
NET CASITI ROVIDED (USED) BY OF ERATING ACTIVITIES	1,680,767
CASH FLOWS FROM INVESTING ACTIVITIES	1,680,767
CASH FLOWS FROM INVESTING ACTIVITIES	
CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment	1,680,767 (5,003,964)
CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales of Investments	(5,003,964)
CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments	
CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments	(5,003,964) (21,545,031)
CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments	(5,003,964)
CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments	(5,003,964) (21,545,031)
CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(5,003,964) (21,545,031) 18,347,438
CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES:	(5,003,964) (21,545,031) 18,347,438
CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A)	(5,003,964) (21,545,031) 18,347,438
Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations	(5,003,964) (21,545,031) 18,347,438 (8,201,557)
CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A)	(5,003,964) (21,545,031) 18,347,438
Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations	(5,003,964) (21,545,031) 18,347,438 (8,201,557)
Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(5,003,964) (21,545,031)
Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A)	(5,003,964) (21,545,031) 18,347,438 (8,201,557)
Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH	(5,003,964) (21,545,031) 18,347,438 (8,201,557) (278,332) (278,332) (6,799,122)

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED: June 30, 2007

Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

DOH Hogar	68,342
DOH S+C Rural	95,971
DES/AFF	1,431,560
Tucson City Court Liasion	72,000
DOH Shelter Plus TRA Pima	708,050
City of Tucson Pathways	16,033
City of Tucson SPC2	158,459
City of Tucson SPC3	31,757
	2,582,172

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.

(278,332)

(\$278,332)

Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment (5,003,964)
Purchase of Investments (21,545,031)
Assets Limited to Use for Remodeling & Construction

Transfer from Short Term Investments to Cash Equivilents 18,347,438

4. Supplemental data or non-cash investing and financing activities, gifts, etc.